



MEMORANDUM

To: CMAP Transportation Committee

From: CMAP Staff

Date: June 9, 2017

Re: Transportation Improvement Program (TIP) Amendments

Since the April committee meeting, project programmers submitted 47 Formal Amendments for Transportation Committee consideration. Additionally, 215 Administrative Amendments were submitted, reviewed, and accepted by staff. Summary information is presented below. A list of projects and report of the full change details for each amendment are available on the Amendments tab of the [eTIP public web page](#).

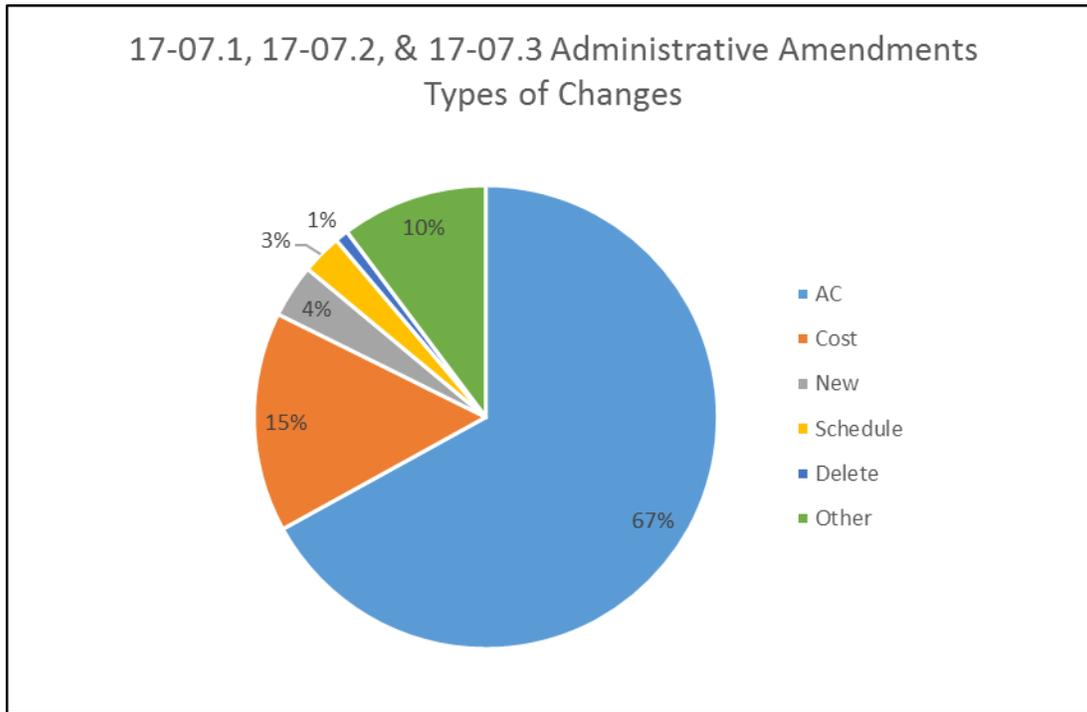
Formal Amendment 17-07

A total of 47 **Formal Amendments** were submitted for Transportation Committee approval. Cost changes exceeding amendment thresholds on 25 projects added \$27.2 million in total cost to the TIP. Sixteen new phases or schedule changes resulting in new phases moving into, or phases moving wholly out of, the TIP years resulted in the addition of \$11.1 million to the TIP, of which \$10 million is for ROW for the I-290 project (04-00-0023). Two new projects added a total cost (all fund sources, in all prior, current, and future years) of \$860 thousand to the TIP. Four projects were deleted, removing a total cost of \$51.6 million from the TIP. The overall change in total project cost within all prior, current, and future years resulted in \$12.4 million being removed from the TIP, as summarized below.

Type of Change	# of Projects	Change in Total Cost	Total Cost Before	Total Cost After
Cost change	25	\$27,191,693	\$1,778,838,098	\$1,806,029,791
Schedule or phase	16	\$11,116,000	\$2,875,866,197	\$2,886,982,197
Delete project	4	-\$51,589,000	\$51,589,000	\$0
New Project	2	\$860,000	\$0	\$860,000
Grand Total	47	-\$12,421,307	\$4,706,293,295	\$4,693,871,988

Administrative Amendments 17-07.1, 17-07.2 and 17-07.3

A total of 215 Administrative Amendments were submitted, reviewed, and accepted by staff on amendments [17-07.1](#), [17-07.2](#), and [17-07.3](#). Administrative amendments include new projects that are not federally funded or have all federal funds in future years, conversion of project phases to or from Advance Construction (AC), cost changes that are below CMAP's amendment thresholds, changes to project schedules within the years of the TIP, changes to fund sources, and other miscellaneous changes that do not affect the scope, schedule, or funding of projects in a way that requires committee approval.



As Advance Construction (AC) continues to be used by IDOT as a cash flow technique, AC changes are likely to continue to represent the largest number of administrative changes within the TIP. There was also significant conversion activity in the month of May in advance of a rescission deadline. Since April, 58 project phases were placed in AC, and 86 project phases were converted from AC to a federal fund source; minor cost adjustments from these actions added a net \$60.2 million to the TIP. Eight new projects with all funding in future years or using non-federal funds added \$38.5 million to the TIP. Two projects were deleted, removing \$920 thousand from the TIP. Cost changes to non-federal fund sources, changes in illustrative years, and changes to federal funds that are below the formal amendment thresholds added \$18.6 million to the TIP on 33 projects. There were 28 other changes, most of which were minor scope or schedule changes, resulting in a net reduction of \$3.3 million. The type of change, number of projects affected, and total project cost information is shown below. Total cost includes all fund sources and all project phases in prior, current, and future years.

Type of Change	# of Projects	Change in Total Cost	Total Cost Before	Total Cost After
Phase(s) converted from Advance Construction status	86	-\$15,275,916	\$4,424,271,215	\$4,408,995,299
Phase(s) placed in Advance Construction status	58	\$75,519,331	\$848,498,716	\$924,018,047
Cost changes below amendment thresholds or in future years	33	\$18,625,011	\$719,123,818	\$737,748,829
Minor scope changes	12	\$38,632,000	\$239,030,470	\$277,662,470
New Project	8	\$38,450,864	\$0	\$38,450,864
Delete project	2	-\$920,000	\$920,000	\$0
Fund Sources	7	-\$41,846,940	\$804,261,448	\$762,414,508
Schedule change within TIP years	6	-\$112,851	\$11,824,767	\$11,711,916
Other	3	\$0	\$3,665,520	\$3,665,520
Grand Total	215	\$113,071,499	\$7,051,595,954	\$7,164,667,453

Staff Contact

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ACTION REQUESTED: Approval

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